

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Brawley

County: Imperial

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 25	\$ 25	\$ 50
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	25	25	50
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 267,963	\$ 61,782	\$ 329,745
F RPTTF	255,488	49,307	304,795
G Administrative RPTTF	12,475	12,475	24,950
H Current Period Enforceable Obligations (A+E)	\$ 267,988	\$ 61,807	\$ 329,795

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

 Name Title

/s/ _____
 Signature Date

Brawley
Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$329,795		\$329,795	\$-	\$-	\$25	\$255,488	\$12,475	\$267,988	\$-	\$-	\$25	\$49,307	\$12,475	\$61,807
2	Securities Servicing	Fees	09/19/2006	10/01/2036	Bank of NY Trust Co.	Annual Servicing for 2006 TABs	RDA No. 1	1,870	N	\$1,870	-	-	-	-	-	\$-	-	-	-	1,870	-	\$1,870
5	Continuing Disclosure Services	Fees	09/19/2006	10/01/2036	Bartle Wells Associates	Continuing Disclosure for TABs	RDA No. 1	600	N	\$600	-	-	-	-	-	\$-	-	-	-	600	-	\$600
11	Successor Agency Administration	Admin Costs	02/01/2012	06/30/2016	City of Brawley	Successor Agency Administration	RDA No. 1	25,000	N	\$25,000	-	-	25	-	12,475	\$12,500	-	-	25	-	12,475	\$12,500
12	2016 Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	01/27/2016	10/01/2036	Bank of NY Trust Co.	Refunding of 2006 Tax Allocation Bonds	RDA No. 1	301,875	N	\$301,875	-	-	-	255,488	-	\$255,488	-	-	-	46,387	-	\$46,387
13	Continuing Disclosure Services	Fees	07/01/2022	06/30/2023	HDL Coren & Cone	Continuing Disclosure Service	RDA No. 1	450	N	\$450	-	-	-	-	-	\$-	-	-	-	450	-	\$450
14	Continuing Disclosure Services	Fees	10/01/2021	10/01/2036	Willdan Financial Services	5-Year Continuing Disclosure	RDA No. 1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Brawley
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/20) RPTTF amount should exclude "A" period distribution amount.	-	-	151,380	-	-	
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller	-	-		769	328,746	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)	-	-		-	405,983	Included approved Admin. transfer for 18/19 for \$76,338 which was approved by DOF on 3/25/2021.
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-	-	-	-	-	
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC			No entry required		-	
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$151,380	\$769	\$(77,237)	

Brawley
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
2	
5	
11	
12	
13	
14	None for 2023-24, next Tax Arbitrage report is due in 2025-26. Do not remove line item from ROPS.